

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: NELSON, MICHAEL E.	§	Case No. 09-71092
NELSON, DONNA M.	§	
NELSON TRAILER RENTAL & REPAIR	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$334,282.97</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$30,000.00</u>
Total Distribution to Claimants: <u>\$6,718.77</u>	Claims Discharged Without Payment: <u>\$356,282.09</u>
Total Expenses of Administration: <u>\$10,104.48</u>	

3) Total gross receipts of \$ 16,823.25 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$16,823.25 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$287,625.00	\$288,905.49	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	10,104.48	10,104.48	10,104.48
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	63,979.66	6,316.07	6,316.07
GENERAL UNSECURED CLAIMS (from Exhibit 7)	311,950.00	296,738.11	284,974.79	402.70
TOTAL DISBURSEMENTS	\$599,575.00	\$659,727.74	\$301,395.34	\$16,823.25

4) This case was originally filed under Chapter 7 on March 23, 2009.
The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/23/2012 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Vehicles(85 Freightliner, 85 Kenworth, 91 Townca	1129-000	5,500.00
TAX REFUNDS	1224-000	7,321.00
Claim in One Source Recycling Bankruptcy	1121-000	4,000.00
Interest Income	1270-000	2.25
TOTAL GROSS RECEIPTS		\$16,823.25

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
7	Household Finance Corporation III	4110-000	287,625.00	288,905.49	0.00	0.00
TOTAL SECURED CLAIMS			\$287,625.00	\$288,905.49	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Office of the United States Trustee	2950-000	N/A	325.00	325.00	325.00
BERNARD J. NATALE, LTD.	3120-000	N/A	23.85	23.85	23.85

BERNARD J. NATALE, LTD.	3110-000	N/A	7,219.75	7,219.75	7,219.75
BERNARD J. NATALE	2100-000	N/A	2,432.31	2,432.31	2,432.31
INTERNATIONAL SURETIES, LTD	2300-000	N/A	12.12	12.12	12.12
The Bank of New York Mellon	2600-000	N/A	24.57	24.57	24.57
The Bank of New York Mellon	2600-000	N/A	33.34	33.34	33.34
The Bank of New York Mellon	2600-000	N/A	-0.88	-0.88	-0.88
The Bank of New York Mellon	2600-000	N/A	34.42	34.42	34.42
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	10,104.48	10,104.48	10,104.48

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12P	Illinois Department of Revenue	5800-000	unknown	57,663.59	0.00	0.00
15 -3	Internal Revenue Service	5800-000	unknown	6,316.07	6,316.07	6,316.07
TOTAL PRIORITY UNSECURED CLAIMS			0.00	63,979.66	6,316.07	6,316.07

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	DeKalb Clinic Chartered	7100-000	N/A	493.01	0.00	0.00
2	DeKalb Clinic Chartered	7100-000	N/A	569.56	0.00	0.00
3	I-55 Trailer Service	7100-000	11,800.00	14,500.00	14,500.00	20.50
4	Ted's Truck Body & Tailer Service	7100-000	N/A	6,075.00	6,075.00	8.59
5	Capital One Bank USA NA	7100-000	N/A	2,222.78	2,222.78	3.14
6	North Star Capital Acquisitions LLC	7100-000	N/A	935.81	935.81	1.32

8	Nelson's 24/7 LLC	7100-000	220,000.00	41,935.26	41,935.26	59.26
9	LVNV Funding LLC	7100-000	N/A	1,637.48	0.00	0.00
10	LVNV Funding LLC	7100-000	1,450.00	729.05	729.05	1.03
11	LVNV Funding LLC	7100-000	1,800.00	1,835.55	1,835.55	2.59
12U	Illinois Department of Revenue	7100-000	unknown	6,977.71	0.00	0.00
13	Asset Acceptance LLC	7100-000	N/A	310.23	310.23	0.44
14	Asset Acceptance LLC	7100-000	N/A	7,587.24	7,587.24	10.72
16	Arrow Uniform	7100-000	2,220.00	2,510.77	2,510.77	3.55
17	Palisades Collections LLC	7100-000	N/A	2,085.56	0.00	0.00
18	LVNV Funding LLC	7100-000	1,630.00	1,637.48	1,637.48	2.31
19	DeKalb Clinic Chartered	7100-000	570.00	569.56	569.56	0.80
20	DeKalb Clinic Chartered	7100-000	500.00	493.01	493.01	0.70
21	Valley Ambulatory Surgery Center	7100-000	N/A	1,182.50	1,182.50	1.67
23	American Infosource Lp As Agent for	7100-000	270.00	257.51	257.51	0.36
24	Rockford Mercantile Agency Inc	7100-000	N/A	8,813.31	8,813.31	12.45
25	William C. Holzrichter Trust	7100-000	N/A	193,379.73	193,379.73	273.27
NOTFILED	Capital One/K-Mart c/o Merchants Credit Guide Co.	7100-000	935.00	N/A	N/A	0.00
NOTFILED	Citi Bank/Shell Fleet Card c/o Midland Credit	7100-000	7,120.00	N/A	N/A	0.00
NOTFILED	Marine Midland c/o CAMCO	7100-000	2,270.00	N/A	N/A	0.00
NOTFILED	Capital One Bank/Visa c/oBlatt,Hasenmiller,Leibske	7100-000	1,670.00	N/A	N/A	0.00
NOTFILED	Beneficial c/o Shindler Law	7100-000	6,520.00	N/A	N/A	0.00
NOTFILED	Calvary SPV I, LLC/MBNA c/o Blitt & Gaines	7100-000	5,250.00	N/A	N/A	0.00
NOTFILED	NCO Financial c/o Capital Management Serv.	7100-000	4,020.00	N/A	N/A	0.00
NOTFILED	Midwest Neurology	7100-000	150.00	N/A	N/A	0.00
NOTFILED	Montgomery Ward/Wal-Mart c/o Van Ru Corp.	7100-000	1,970.00	N/A	N/A	0.00
NOTFILED	Consultants in Diagnostic Imaging	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Credit Card Services Mastercard c/o RJM	7100-000	3,240.00	N/A	N/A	0.00
NOTFILED	Country Gas Company	7100-000	475.00	N/A	N/A	0.00
NOTFILED	Household Bank/Venture/LVNV Funding	7100-000	680.00	N/A	N/A	0.00
NOTFILED	J George Handley MD	7100-000	2,280.00	N/A	N/A	0.00
NOTFILED	Integrative Medicine Pain Consult.	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Kishwaukee Community Hospital	7100-000	6,060.00	N/A	N/A	0.00
NOTFILED	eCast/Wolpoff & Abramson, LLP	7100-000	6,120.00	N/A	N/A	0.00
NOTFILED	Grainco FS, Inc.	7100-000	1,220.00	N/A	N/A	0.00
NOTFILED	Delnor Community Hospital	7100-000	130.00	N/A	N/A	0.00

NOTFILED	Beneficial	7100-000	3,650.00	N/A	N/A	0.00
NOTFILED	Direct Merchants Credit	7100-000	12,800.00	N/A	N/A	0.00
	Cramer Financial Group, Inc.					
NOTFILED	Kishwaukee College	7100-000	90.00	N/A	N/A	0.00
NOTFILED	Allied Interstate/Norwest	7100-000	4,660.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			311,950.00	296,738.11	284,974.79	402.70

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-71092

Trustee: (330370) BERNARD J. NATALE

Case Name: NELSON, MICHAEL E.
NELSON, DONNA M.

Filed (f) or Converted (c): 04/07/10 (c)

§341(a) Meeting Date: 05/24/10

Period Ending: 02/20/12

Claims Bar Date: 09/02/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	single family residence	310,000.00	0.00	DA	0.00	FA
2	Vehicles(85 Freightliner, 85 Kenworth, 91 Townca	5,621.00	5,500.00	DA	5,500.00	FA
3	TAX REFUNDS (u)	7,321.00	7,321.00	DA	7,321.00	FA
4	Claim in One Source Recycling Bankruptcy	0.00	3,700.00	DA	4,000.00	FA
5	Old Second Bank US Bank Atlanta Postal C U Etc (u)	8,578.43	0.00	DA	0.00	FA
6	Chairs, Tables & Appliances (u)	1,000.00	150.00	DA	0.00	FA
7	Clothes (u)	300.00	300.00	DA	0.00	FA
8	Federal Thrift Savings Plan (u)	422.54	422.54	DA	0.00	FA
9	New Farm Distributing (Oil Sales) (u)	0.00	0.00	DA	0.00	FA
10	Chairs, Desk & Laptop (u)	540.00	90.00	DA	0.00	FA
11	Inventory (u)	500.00	500.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		2.25	FA
12	Assets Totals (Excluding unknown values)	\$334,282.97	\$17,983.54		\$16,823.25	\$0.00

Major Activities Affecting Case Closing:

FINAL REPORT FILED.

Initial Projected Date Of Final Report (TFR): December 31, 2016

Current Projected Date Of Final Report (TFR): December 7, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71092

Case Name: NELSON, MICHAEL E.
NELSON, DONNA M.

Taxpayer ID #: **-***8470

Period Ending: 02/20/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****70-65 - Money Market Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/12/10	{2}	Cimco Recycling		1129-000	5,500.00		5,500.00
08/12/10	{3}	United States Treasury		1224-000	7,321.00		12,821.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.46		12,821.46
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,821.56
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,821.66
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,821.76
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,821.86
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,821.96
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		12,822.05
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,822.15
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,822.25
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,822.35
06/02/11	1001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2011 FOR CASE #09-71092, BOND #016018067	2300-000		12.12	12,810.23
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,810.33
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		12,810.43
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		24.57	12,785.86
08/16/11	{4}	One Source Recycling, Inc.	Pynt of Account Receivable	1121-000	4,000.00		16,785.86
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		16,785.98
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		33.34	16,752.64
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.88	16,753.52
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,753.65
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		34.42	16,719.23
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		16,719.37
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,719.50
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		16,719.64
01/11/12	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.04		16,719.68
01/11/12		To Account #9200*****7066	Transfer for Final Distribution	9999-000		16,719.68	0.00

ACCOUNT TOTALS	16,823.25	16,823.25	\$0.00
Less: Bank Transfers	0.00	16,719.68	
Subtotal	16,823.25	103.57	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$16,823.25	\$103.57	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71092

Case Name: NELSON, MICHAEL E.
NELSON, DONNA M.

Taxpayer ID #: **-***8470

Period Ending: 02/20/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****70-66 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/12		From Account #9200*****7065	Transfer for Final Distribution	9999-000	16,719.68		16,719.68
01/12/12	101	Office of the United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: 1092	2950-000		325.00	16,394.68
01/12/12	102	BERNARD J. NATALE	Dividend paid 100.00% on \$2,432.31, Trustee Compensation; Reference:	2100-000		2,432.31	13,962.37
01/12/12	103	Internal Revenue Service	Distribution paid 100.00% on \$6,316.07; Claim# 15 -3; Filed: \$6,316.07; Reference: XXXX-XX-5421	5800-000		6,316.07	7,646.30
01/12/12	104	I-55 Trailer Service	Distribution paid 0.14% on \$14,500.00; Claim# 3; Filed: \$14,500.00; Reference: LEASE	7100-000		20.50	7,625.80
01/12/12	105	Ted's Truck Body & Tailer Service	Distribution paid 0.14% on \$6,075.00; Claim# 4; Filed: \$6,075.00; Reference: 93403, 92807, 92843	7100-000		8.59	7,617.21
01/12/12	106	Nelson's 24/7 LLC	Distribution paid 0.14% on \$41,935.26; Claim# 8; Filed: \$41,935.26; Reference: 8146	7100-000		59.26	7,557.95
01/12/12	107	Asset Acceptance LLC	Distribution paid 0.14% on \$7,587.24; Claim# 14; Filed: \$7,587.24; Reference: 8400	7100-000		10.72	7,547.23
01/12/12	108	Rockford Mercantile Agency Inc	Distribution paid 0.14% on \$8,813.31; Claim# 24; Filed: \$8,813.31; Reference: 7752	7100-000		12.45	7,534.78
01/12/12	109	William C. Holzrichter Trust	Distribution paid 0.14% on \$193,379.73; Claim# 25; Filed: \$193,379.73; Reference:	7100-000		273.27	7,261.51
01/12/12	110	U.S. Bankruptcy Court	COMBINED SMALL CHECK			11.98	7,249.53
			Dividend paid 0.14% on \$2,222.78; Claim# 5; Filed: \$2,222.78; Reference: 1505	7100-000			7,249.53
			Dividend paid 0.14% on \$935.81; Claim# 6; Filed: \$935.81; Reference: 2702573742	7100-000			7,249.53
			Dividend paid 0.14% on \$310.23; Claim# 13; Filed: \$310.23; Reference: 0102	7100-000			7,249.53
			Dividend paid 0.14% on \$2,510.77; Claim# 16; Filed: \$2,510.77	7100-000			7,249.53
			Dividend paid 0.14% on \$569.56; Claim# 19;	7100-000			7,249.53

Subtotals :

\$16,719.68

\$9,470.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71092

Case Name: NELSON, MICHAEL E.
NELSON, DONNA M.

Taxpayer ID #: **-***8470

Period Ending: 02/20/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****70-66 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$569.56; Reference: 5421				
			Dividend paid 0.14% on 0.70 \$493.01; Claim# 20; Filed: \$493.01; Reference: 3423	7100-000			7,249.53
			Dividend paid 0.14% on 1.67 \$1,182.50; Claim# 21; Filed: \$1,182.50; Reference: 36056	7100-000			7,249.53
			Dividend paid 0.14% on 0.36 \$257.51; Claim# 23; Filed: \$257.51; Reference: 5912	7100-000			7,249.53
01/12/12	111	BERNARD J. NATALE, LTD.	Combined Check for Claims#ATTY,EXP			7,243.60	5.93
			Dividend paid 100.00% 7,219.75 on \$7,219.75; Claim# ATTY; Filed: \$7,219.75	3110-000			5.93
			Dividend paid 100.00% 23.85 on \$23.85; Claim# EXP; Filed: \$23.85	3120-000			5.93
01/12/12	112	LVNV Funding LLC	Combined Check for Claims#10,11,18			5.93	0.00
			Dividend paid 0.14% on 1.03 \$729.05; Claim# 10; Filed: \$729.05; Reference: 0314	7100-000			0.00
			Dividend paid 0.14% on 2.59 \$1,835.55; Claim# 11; Filed: \$1,835.55; Reference: 9193	7100-000			0.00
			Dividend paid 0.14% on 2.31 \$1,637.48; Claim# 18; Filed: \$1,637.48; Reference: 3423	7100-000			0.00

ACCOUNT TOTALS	16,719.68	16,719.68	\$0.00
Less: Bank Transfers	16,719.68	0.00	
Subtotal	0.00	16,719.68	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,719.68	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-71092

Case Name: NELSON, MICHAEL E.
NELSON, DONNA M.

Taxpayer ID #: **-***8470

Period Ending: 02/20/12

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: 9200-*****70-66 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 9200-*****70-65	16,823.25	103.57	0.00
Checking # 9200-*****70-66	0.00	16,719.68	0.00
	<u>\$16,823.25</u>	<u>\$16,823.25</u>	<u>\$0.00</u>